

Bulletin Number 134 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 860,35	-62,39	-1,59	3 922,74

Market Capitalization DA	698 577 382 194
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 142 102 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 680	12 197 405	22
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	8 000	7 524 240 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	319,00	-	NC	-	-	-	319,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	307	250 205	1	815,00	-	-	-
BDL	-	-	1400	4 873	6 822 200	14	1 400,00	-	107,00	22/07/2026
BIO	2 513,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	-	2050	2 500	5 125 000	7	2 109,00	-2,79	175,00	22/07/2026
SAI	-	-	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :04/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	4,01	23/11/2025

Growth Compartment : 04/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	-	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	-	780	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 04/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	100	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 05/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	94,202	4 000	3 768 080 000	1	94,128	0,074	2,21	25/02/2026
O151237	DZ0000700546	93,904	4 000	3 756 160 000	1	93,895	0,009	4,35	04/12/2025